

# GeFONSI Account Activity

Account Name: Alaska Marine Highway System Vessel Replacement Fund

IRIS Fund Code: 1082

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1082	2/1/2021	\$45,452,767.06		0.00118061840120156	\$54,669.96	\$908,111.30
	2/2/2021	\$45,447,100.21		0.00059328849686413	\$27,502.01	\$935,613.31
	2/3/2021	\$45,447,082.12		0.00000861376667667	\$399.53	\$936,012.84
	2/4/2021	\$45,446,671.96		0.00035114347296614	\$16,286.98	\$952,299.82
	2/5/2021	\$45,446,671.96		0.00021032448353102	\$9,758.84	\$962,058.66
	2/6/2021	\$45,446,671.96			\$0.00	\$962,058.66
	2/7/2021	\$45,446,671.96			\$0.00	\$962,058.66
	2/8/2021	\$45,438,716.13		0.00073270998366468	\$33,998.31	\$996,056.97
	2/9/2021	\$45,409,204.55		0.00015411910477270	\$7,151.94	\$1,003,208.91
	2/10/2021	\$44,924,558.09		0.00033620534982915	\$15,441.16	\$1,018,650.07
	2/11/2021	\$44,924,558.09		0.00001858422979012	\$853.82	\$1,019,503.89
	2/12/2021	\$44,924,558.09		-0.00011648218370808	(\$5,351.66)	\$1,014,152.23
	2/13/2021	\$44,924,558.09			\$0.00	\$1,014,152.23
	2/14/2021	\$44,924,558.09			\$0.00	\$1,014,152.23
	2/15/2021	\$44,924,558.09			\$0.00	\$1,014,152.23
	2/16/2021	\$44,914,577.10		-0.00052012027521987	(\$23,888.46)	\$990,263.77
	2/17/2021	\$44,914,577.10		-0.00015685943380863	(\$7,200.61)	\$983,063.16
	2/18/2021	\$44,914,187.20		-0.00037303920389423	(\$17,121.47)	\$965,941.69
	2/19/2021	\$44,914,187.20		-0.00028656318692309	(\$13,147.56)	\$952,794.13
	2/20/2021	\$44,914,187.20			\$0.00	\$952,794.13
	2/21/2021	\$44,914,187.20			\$0.00	\$952,794.13
	2/22/2021	\$44,906,479.24		-0.00103491805102592	(\$47,460.59)	\$905,333.54
	2/23/2021	\$44,906,479.24		-0.00017253619008439	(\$7,904.20)	\$897,429.34
	2/24/2021	\$44,906,479.24		-0.00006243757505210	(\$2,859.88)	\$894,569.46
	2/25/2021	\$45,098,149.94		-0.00215033256695048	(\$98,899.64)	\$795,669.82
	2/26/2021	\$45,098,149.94		-0.00033877689099270	(\$15,547.77)	\$780,122.05
	2/27/2021	\$45,098,149.94			\$0.00	\$780,122.05
	2/28/2021	\$45,098,149.94			\$0.00	\$780,122.05
	<b>Monthly Account Totals:</b>				<b>(\$73,319.29)</b>	
<b>Account Totals:</b>					<b>(\$73,319.29)</b>	